

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020

Chapter 13 Case # 15-25223

Re: HABEEB-ULLAH ABDUR-RAHIM MUHAMMAD
SHAWN YALETTE MUHAMMAD
154 MILL STREET
BELLEVILLE, NJ 07109

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,000.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/28/2015	\$200.00	17204459543	10/20/2015	\$200.00	17281356879
12/01/2015	\$200.00	17281667657	12/28/2015	\$200.00	17326831376
02/08/2016	\$200.00	17326984141	03/07/2016	\$200.00	17327107088
03/22/2016	\$200.00	17348422242	04/15/2016	\$200.00	17386348111
05/10/2016	\$200.00	17386564840	06/13/2016	\$200.00	17386306936
07/11/2016	\$200.00	17433087840	08/11/2016	\$200.00	17433104649
09/13/2016	\$200.00	17433312508	10/12/2016	\$200.00	17469104077
11/09/2016	\$200.00	17433312087	12/09/2016	\$200.00	17483722429
01/10/2017	\$200.00	17483722768	02/10/2017	\$200.00	17528630813
03/09/2017	\$200.00	17528631574	04/13/2017	\$200.00	17561481449
05/10/2017	\$200.00	17561337266	06/14/2017	\$200.00	17594599325
07/18/2017	\$200.00	17561590526	08/30/2017	\$200.00	17624121045
10/17/2017	\$200.00	17648750924	10/25/2017	\$200.00	17648808705
11/14/2017	\$200.00	17648683989	12/27/2017	\$200.00	17253740272
01/31/2018	\$200.00	17698952433	02/27/2018	\$200.00	17709814975
03/29/2018	\$200.00	17737059732	04/26/2018	\$200.00	17751443733
05/23/2018	\$200.00	17767197911	06/29/2018	\$200.00	17753680042
07/31/2018	\$200.00	17789045240	08/24/2018	\$200.00	17805698106
09/28/2018	\$200.00	17821006214	11/01/2018	\$200.00	17842832454
12/04/2018	\$200.00	17830448646	01/07/2019	\$200.00	17859855148
01/31/2019	\$200.00	17881861588	02/28/2019	\$200.00	17881861951
04/04/2019	\$200.00	17894758284	05/01/2019	\$200.00	17962241167
05/30/2019	\$200.00	17972324226	07/09/2019	\$200.00	17975871412
07/31/2019	\$200.00	17991128589	09/04/2019	\$200.00	17991129119
09/27/2019	\$200.00	17984394445	10/24/2019	\$200.00	19044672510
12/04/2019	\$200.00	19032164976	01/06/2020	\$200.00	19042658345
Total Receipts: \$10,400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,400.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
---------------	------	--------	---------	------	--------	---------

Chapter 13 Case # 15-25223

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	07/17/2017	\$16.55	8,000,315	08/14/2017	\$16.56	8,000,332
	09/25/2017	\$16.55	8,000,348	11/20/2017	\$33.10	8,000,380
	05/20/2019	\$8.58	8,001,028	06/17/2019	\$19.94	8,001,068
	08/19/2019	\$39.88	8,001,155	10/21/2019	\$40.93	8,001,242
	11/18/2019	\$19.69	8,001,283	01/13/2020	\$19.69	8,001,369
AMERICAN EXPRESS CENTURION BANK	07/17/2017	\$6.11	8,000,323	07/17/2017	\$54.11	8,000,323
	08/14/2017	\$6.10	8,000,334	08/14/2017	\$54.12	8,000,334
	09/25/2017	\$6.12	8,000,349	09/25/2017	\$54.11	8,000,349
	11/20/2017	\$12.20	8,000,379	11/20/2017	\$108.23	8,000,379
	05/20/2019	\$28.05	8,001,025	06/17/2019	\$10.54	8,001,067
	06/17/2019	\$65.19	8,001,067	08/19/2019	\$14.72	8,001,154
	08/19/2019	\$130.38	8,001,154	10/21/2019	\$15.09	8,001,249
	10/21/2019	\$133.76	8,001,249	11/18/2019	\$7.27	8,001,287
	11/18/2019	\$64.38	8,001,287	01/13/2020	\$7.27	8,001,366
	01/13/2020	\$64.37	8,001,366			
CAVALRY SPV I LLC	05/20/2019	\$22.73	825,421	06/17/2019	\$52.84	827,451
	08/19/2019	\$105.68	831,263	10/21/2019	\$108.43	835,302
	11/18/2019	\$52.18	837,392	01/13/2020	\$52.18	841,203
CAVALRY SPV I, LLC	07/17/2017	\$43.86	783,516	08/14/2017	\$43.86	785,293
	09/25/2017	\$43.86	787,204	11/20/2017	\$87.72	790,787
LVNV FUNDING LLC	07/17/2017	\$34.01	783,849	08/14/2017	\$34.01	785,638
	09/25/2017	\$34.01	787,553	11/20/2017	\$68.02	791,134
	05/20/2019	\$17.63	825,744	06/17/2019	\$40.97	827,740
	08/19/2019	\$81.94	831,585	10/21/2019	\$84.08	835,619
	11/18/2019	\$40.46	837,689	01/13/2020	\$40.46	841,483
NATIONSTAR MORTGAGE LLC	12/19/2016	\$106.07	769,594	01/17/2017	\$188.20	771,568
	02/21/2017	\$188.20	773,396	03/13/2017	\$188.20	775,406
	04/14/2017	\$188.20	777,145	05/15/2017	\$188.20	779,025
	06/19/2017	\$188.20	780,972			
NISSAN-INFINITI LT	07/17/2017	\$28.82	783,954	08/14/2017	\$28.82	785,732
	09/25/2017	\$28.82	787,674	11/20/2017	\$57.66	791,237
PSE&G	08/14/2017	\$5.67	785,867	11/20/2017	\$8.49	791,361
	08/19/2019	\$11.71	831,829	10/21/2019	\$7.01	835,872
	01/13/2020	\$6.73	841,726			
QUANTUM3 GROUP LLC	09/25/2017	\$5.70	787,819	06/17/2019	\$7.08	827,961
	10/21/2019	\$9.29	835,883			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			544.78	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,245.71	100.00%	6,245.71	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT & T	UNSECURED	0.00	*	0.00	
0002	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,425.90	*	85.42	
0005	AMERICAN EXPRESS CENTURION BANK	UNSECURED	12,631.87	*	756.70	

Chapter 13 Case # 15-25223

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0006	AMERICAN EXPRESS BANK	UNSECURED	3,864.12	*	231.47	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0010	BELLEVILLE WATER DEPARTMENT	UNSECURED	0.00	*	0.00	
0011	BLACK EXPRESSIONS	UNSECURED	0.00	*	0.00	
0012	CBNA	UNSECURED	0.00	*	0.00	
0013	COMCAST	UNSECURED	0.00	*	0.00	
0014	DELL FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0016	EOS CCA	UNSECURED	0.00	*	0.00	
0017	ESSEX COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	
0018	FINGERHUT	UNSECURED	0.00	*	0.00	
0019	FIRST TENNESSEE BANK	UNSECURED	0.00	*	0.00	
0020	GINNY'S	UNSECURED	0.00	*	0.00	
0021	HSBC CARD SERVICES	UNSECURED	0.00	*	0.00	
0022	SELECT PORTFOLI SERVICING INC	MORTGAGE ARRI	1,047.07	100.00%	1,047.07	
0024	NEW COMMUNITY FCU	UNSECURED	0.00	*	0.00	
0025	NISSAN MOTOR ACCEPTANCE	UNSECURED	0.00	*	0.00	
0027	NISSAN-INFINITI LT	VEHICLE SECURE	144.12	100.00%	144.12	
0029	PSE&G	UNSECURED	661.26	*	39.61	
0032	PNC BANK	UNSECURED	0.00	*	0.00	
0033	RIDGE TOP SUMMIT	UNSECURED	0.00	*	0.00	
0035	SEVENTH AVENUE	UNSECURED	0.00	*	0.00	
0036	SPRINT	UNSECURED	0.00	*	0.00	
0037	T-MOBILE	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	443.82	*	22.07	
0040	URSULA S. PITTS	PRIORITY	0.00	100.00%	0.00	
0041	VERIZON	UNSECURED	0.00	*	0.00	
0042	VERIZON	UNSECURED	0.00	*	0.00	
0044	WACHOVIA	UNSECURED	0.00	*	0.00	
0047	CAVALRY SPV I LLC	UNSECURED	10,238.58	*	613.34	
0048	LVNV FUNDING LLC	UNSECURED	7,939.17	*	475.59	

Total Paid: \$10,205.88

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$10,400.00 - Paid to Claims: \$3,415.39 - Admin Costs Paid: \$6,790.49 = Funds on Hand: \$194.12

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.